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Accounts Payable Invoice History Listing

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Due Date order 1/1/2009 thru 4/30/2012

Vendor and Name	Invoice Number	Inv. Date	Invoice Amt. Discount	Due Date Discount Date	Date Paid	Check #		
	PH PRJ Account	Cd	Comment				Debit	Credit
101368 Lucchesi Engineering, P.C.								
	01	12/29/2009	17,500.00	01/15/2010	01/15/2010	022627		
	1 01 4190.008 5		Sundry-CFP 2008				17,500.00	
	1 01 1111 11 0		General Fund					17,500.00
	02	09/23/2010	10,394.16	09/25/2010	09/28/2010	023222		
	1 01 4190.009 5		Sundry-CFP 2009				10,394.16	
	1 01 1111 11 0		General Fund					10,394.16
	ADDTL 01R	05/02/2011	20,000.00	05/12/2011	05/12/2011	023685		
	1 01 4190.009 5		Sundry-CFP 2009				20,000.00	
	1 01 1111 11 0		General Fund					20,000.00
Vendor 101368	Total Paid Invoices: 3		47,894.16					
...Final Totals.	Paid Invoices: 3		47,894.16					

Accounts Payable Invoice History Listing

Due Date order 1/1/2009 thru 4/30/2012

Vendor and Name	Invoice Number	Inv Date	Invoice Amt. Discount	Due Date Discount Date	Date Paid	Check #		
	PH PRJ Account	Cd	Comment				Debit	Credit
01423 Vezandio Contracting Corp.								
	WINDOW RPLCMNT-1	09/21/2010	19,800.00	09/21/2010	09/21/2010	023219		
	1 01 4190.008 5		Sundry-CFP 2008				19,800.00	
	1 01 1111.11 0		General Fund					19,800.00
	WINDOW RPLCMNT-2	10/07/2010	240,300.00	10/28/2010	10/28/2010	023283		
	1 01 4190.008 5		Sundry-CFP 2008				36,946.00	
	1 01 4190.009 5		Sundry-CFP 2009				76,470.00	
	1 01 4190.100 5		Sundry-ARRA 2009				126,884.00	
	1 01 1111.11 0		General Fund					240,300.00
	WINDOW RPLCMNT-3	05/04/2011	29,070.00	05/12/2011	05/12/2011	023686		
	1 01 4190.009 5		Sundry-CFP 2009				29,070.00	
	1 01 1111.11 0		General Fund					29,070.00
	WINDOW RPLCMNT-4	07/20/2011	3,291.51	08/17/2011	08/17/2011	023817		
	1 01 4190.100 5		Sundry-ARRA 2009				3,291.51	
	1 01 1111.11 0		General Fund					3,291.51
Vendor 101423	Total Paid Invoices:	4	292,461.51					
Final Totals..	Paid Invoices:	4	292,461.51					